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(1944-2020)

November 19, 2020

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Garretson, South Dakota
$458,000 Drinking Water Project Revenue Bond, Series 2020

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Advanced Certified Paralegal

Enc.

City of Garretson
$458,500 Drinking Water Project Revenue Borrower Bond
dated November 13, 2020

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BOND INFORMATION STATEMENT
State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Garretson
2. Designation of issue: Drinking Water Project Revenue Borrower Bond.
3. Date of issue: November 13, 2020
4. Purpose of issue: Water Distribution Improvements Phase II
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: $458,500
7. Paying dates of principal and interest: ***See attached Schedule.***
8. Amortization schedule: ***See attached Schedule.***
9. Interest rate or rates, including total aggregate interest cost: ***See attached Schedule.***

This is to certify that the above information pertaining to the Drinking Water Project Revenue Borrower Bond is true and correct on this 13th day of November 2020.

By: Anna Uhl
Its: Finance Officer

$458,500
City of Garretson
Drinking Water Project Revenue Borrwer Bond, Series 2020

Dated Nov 13, 2020 — Debt Service Report — 30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 2/15	FY 1/1
02/15/2023			21,976.16	21,976.16	21,976	
05/15/2023	$2,869.16	2.125	2,435.78	5,304.94		
08/15/2023	$2,884.41	2.125	2,420.54	5,304.94		
11/15/2023	$2,899.73	2.125	2,405.22	5,304.94		37,891
02/15/2024	$2,915.13	2.125	2,389.81	5,304.94	21,220	
05/15/2024	$2,930.62	2.125	2,374.32	5,304.94		
08/15/2024	$2,946.19	2.125	2,358.76	5,304.94		
11/15/2024	$2,961.84	2.125	2,343.10	5,304.94		21,220
02/15/2025	$2,977.58	2.125	2,327.37	5,304.94	21,220	
05/15/2025	$2,993.39	2.125	2,311.55	5,304.94		
08/15/2025	$3,009.30	2.125	2,295.65	5,304.94		
11/15/2025	$3,025.28	2.125	2,279.66	5,304.94		21,220
02/15/2026	$3,041.36	2.125	2,263.59	5,304.94	21,220	
05/15/2026	$3,057.51	2.125	2,247.43	5,304.94		
08/15/2026	$3,073.76	2.125	2,231.19	5,304.94		
11/15/2026	$3,090.09	2.125	2,214.86	5,304.94		21,220
02/15/2027	$3,106.50	2.125	2,198.44	5,304.94	21,220	
05/15/2027	$3,123.00	2.125	2,181.94	5,304.94		
08/15/2027	$3,139.60	2.125	2,165.35	5,304.94		
11/15/2027	$3,156.27	2.125	2,148.67	5,304.94		21,220
02/15/2028	$3,173.04	2.125	2,131.90	5,304.94	21,220	
05/15/2028	$3,189.90	2.125	2,115.05	5,304.94		
08/15/2028	$3,206.85	2.125	2,098.10	5,304.94		
11/15/2028	$3,223.88	2.125	2,081.06	5,304.94		21,220
02/15/2029	$3,241.01	2.125	2,063.94	5,304.94	21,220	
05/15/2029	$3,258.23	2.125	2,046.72	5,304.94		
08/15/2029	$3,275.54	2.125	2,029.41	5,304.94		
11/15/2029	$3,292.94	2.125	2,012.01	5,304.94		21,220
02/15/2030	$3,310.43	2.125	1,994.51	5,304.94	21,220	
05/15/2030	$3,328.02	2.125	1,976.93	5,304.94		
08/15/2030	$3,345.70	2.125	1,959.25	5,304.94		
11/15/2030	$3,363.47	2.125	1,941.47	5,304.94		21,220
02/15/2031	$3,381.34	2.125	1,923.60	5,304.94	21,220	
05/15/2031	$3,399.30	2.125	1,905.64	5,304.94		
08/15/2031	$3,417.36	2.125	1,887.58	5,304.94		
11/15/2031	$3,435.52	2.125	1,869.43	5,304.94		21,220
02/15/2032	$3,453.77	2.125	1,851.18	5,304.94	21,220	
05/15/2032	$3,472.12	2.125	1,832.83	5,304.94		
08/15/2032	$3,490.56	2.125	1,814.38	5,304.94		
11/15/2032	$3,509.11	2.125	1,795.84	5,304.94		21,220
02/15/2033	$3,527.75	2.125	1,777.20	5,304.94	21,220	
05/15/2033	$3,546.49	2.125	1,758.46	5,304.94		
08/15/2033	$3,565.33	2.125	1,739.62	5,304.94		
11/15/2033	$3,584.27	2.125	1,720.67	5,304.94		21,220
02/15/2034	$3,603.31	2.125	1,701.63	5,304.94	21,220	
05/15/2034	$3,622.45	2.125	1,682.49	5,304.94		
08/15/2034	$3,641.70	2.125	1,663.25	5,304.94		
11/15/2034	$3,661.05	2.125	1,643.90	5,304.94		21,220
02/15/2035	$3,680.49	2.125	1,624.45	5,304.94	21,220	
05/15/2035	$3,700.05	2.125	1,604.90	5,304.94		
08/15/2035	$3,719.70	2.125	1,585.24	5,304.94		
11/15/2035	$3,739.46	2.125	1,565.48	5,304.94		21,220
02/15/2036	$3,759.33	2.125	1,545.61	5,304.94	21,220	
05/15/2036	$3,779.30	2.125	1,525.64	5,304.94		
08/15/2036	$3,799.38	2.125	1,505.57	5,304.94		
11/15/2036	$3,819.56	2.125	1,485.38	5,304.94		21,220

02/15/2037	$3,839.85	2.125	1,465.09	5,304.94	21,220	
05/15/2037	$3,860.25	2.125	1,444.69	5,304.94		
08/15/2037	$3,880.76	2.125	1,424.18	5,304.94		
11/15/2037	$3,901.38	2.125	1,403.57	5,304.94		21,220
02/15/2038	$3,922.10	2.125	1,382.84	5,304.94	21,220	
05/15/2038	$3,942.94	2.125	1,362.00	5,304.94		
08/15/2038	$3,963.89	2.125	1,341.06	5,304.94		
11/15/2038	$3,984.95	2.125	1,320.00	5,304.94		21,220
02/15/2039	$4,006.12	2.125	1,298.83	5,304.94	21,220	
05/15/2039	$4,027.40	2.125	1,277.55	5,304.94		
08/15/2039	$4,048.79	2.125	1,256.15	5,304.94		
11/15/2039	$4,070.30	2.125	1,234.64	5,304.94		21,220
02/15/2040	$4,091.93	2.125	1,213.02	5,304.94	21,220	
05/15/2040	$4,113.66	2.125	1,191.28	5,304.94		
08/15/2040	$4,135.52	2.125	1,169.43	5,304.94		
11/15/2040	$4,157.49	2.125	1,147.46	5,304.94		21,220
02/15/2041	$4,179.58	2.125	1,125.37	5,304.94	21,220	
05/15/2041	$4,201.78	2.125	1,103.17	5,304.94		
08/15/2041	$4,224.10	2.125	1,080.84	5,304.94		
11/15/2041	$4,246.54	2.125	1,058.40	5,304.94		21,220
02/15/2042	$4,269.10	2.125	1,035.84	5,304.94	21,220	
05/15/2042	$4,291.78	2.125	1,013.16	5,304.94		
08/15/2042	$4,314.58	2.125	990.36	5,304.94		
11/15/2042	$4,337.50	2.125	967.44	5,304.94		21,220
02/15/2043	$4,360.55	2.125	944.40	5,304.94	21,220	
05/15/2043	$4,383.71	2.125	921.23	5,304.94		
08/15/2043	$4,407.00	2.125	897.95	5,304.94		
11/15/2043	$4,430.41	2.125	874.53	5,304.94		21,220
02/15/2044	$4,453.95	2.125	851.00	5,304.94	21,220	
05/15/2044	$4,477.61	2.125	827.34	5,304.94		
08/15/2044	$4,501.40	2.125	803.55	5,304.94		
11/15/2044	$4,525.31	2.125	779.63	5,304.94		21,220
02/15/2045	$4,549.35	2.125	755.59	5,304.94	21,220	
05/15/2045	$4,573.52	2.125	731.43	5,304.94		
08/15/2045	$4,597.82	2.125	707.13	5,304.94		
11/15/2045	$4,622.24	2.125	682.70	5,304.94		21,220
02/15/2046	$4,646.80	2.125	658.15	5,304.94	21,220	
05/15/2046	$4,671.48	2.125	633.46	5,304.94		
08/15/2046	$4,696.30	2.125	608.64	5,304.94		
11/15/2046	$4,721.25	2.13	583.69	5,304.94		21,220
02/15/2047	$4,746.33	2.13	558.61	5,304.94	21,220	
05/15/2047	$4,771.55	2.13	533.40	5,304.94		
08/15/2047	$4,796.90	2.13	508.05	5,304.94		
11/15/2047	$4,822.38	2.13	482.57	5,304.94		21,220
02/15/2048	$4,848.00	2.13	456.95	5,304.94	21,220	
05/15/2048	$4,873.75	2.13	431.19	5,304.94		
08/15/2048	$4,899.64	2.13	405.30	5,304.94		
11/15/2048	$4,925.67	2.13	379.27	5,304.94		21,220
02/15/2049	$4,951.84	2.13	353.10	5,304.94	21,220	
05/15/2049	$4,978.15	2.13	326.80	5,304.94		
08/15/2049	$5,004.60	2.13	300.35	5,304.94		
11/15/2049	$5,031.18	2.13	273.76	5,304.94		21,220
02/15/2050	$5,057.91	2.13	247.03	5,304.94	21,220	
05/15/2050	$5,084.78	2.13	220.16	5,304.94		
08/15/2050	$5,111.79	2.13	193.15	5,304.94		
11/15/2050	$5,138.95	2.13	166.00	5,304.94		21,220
02/15/2051	$5,166.25	2.13	138.69	5,304.94	21,220	
05/15/2051	$5,193.70	2.13	111.25	5,304.94		
08/15/2051	$5,221.29	2.13	83.66	5,304.94		
11/15/2051	$5,249.03	2.13	55.92	5,304.94		21,220
02/15/2052	$5,276.91	2.13	28.03	5,304.94	21,220	
05/15/2052	$0.00	0.00	0.00	0.00		
08/15/2052	$0.00	0.00	0.00	0.00		

11/15/2052	$0.00	0.00	0.00	0.00		5,305
02/15/2053	$0.00	0.00	0.00	0.00	0	0
	$458,500.00		$178,849.73	$637,349.73	$637,350	$637,350